



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
11811 N 56th St, Scottsdale, AZ 85254
Phone: (480) 518-1796
Email: richarwo@netscape.net

Amended 2009 Pre-General Election Report 1

Election Cycle: 2009-2010
Date Filed: October 19, 2009
Reporting Period: September 22, 2009-October 14, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,014.10
Total Cash Receipts this Reporting Period:	\$1,381.38
Total Cash Disbursements this Reporting Period:	\$999.69
Cash Balance at End of Reporting Period:	\$5,395.79

Report ID: 53929

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,362.90	\$0.00	\$1,362.90	\$15,694.14
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$18.48	\$0.00	\$18.48	\$138.60
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,441.46
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,381.38	\$0.00	\$1,381.38	\$23,274.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,690.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$820.00	\$0.00	\$820.00	\$5,150.00
Other Expenses	E4	\$179.69	\$0.00	\$179.69	\$13,923.79
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$999.69	\$0.00	\$999.69	\$20,764.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$999.69			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempe Firefighters	09/24/2009	\$683.76	\$15,694.14
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	10/08/2009	\$679.14	\$15,694.14
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$1,362.90	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,362.90	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/26/2009	\$18.48	\$138.60
Address:			Cash	
Total of Small Contributions			\$18.48	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$18.48	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: Committee to elect Babbi Brooks Gurrola Address: 3393 W 19th Ln, Yuma, AZ 85364	10/07/2009	\$410.00 Cash	\$410.00
Name: Tibshraeny 2010 exploratory committee Address: 917 W McDowell Rd, Phoenix, AZ 85007	10/08/2009	\$410.00 Cash	\$410.00
Total of Contributions to Other Committees		\$820.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$820.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: MASTROS STEAK HOUSE	09/24/2009	\$179.69	\$1,341.25
Address: PINNICLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Total of Other Expenses		\$179.69	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$179.69	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
Outstanding Debt Balance at Beginning of Period	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
Outstanding Debt Balance at Beginning of Period	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
Outstanding Debt Balance at Beginning of Period	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
Outstanding Debt Balance at Beginning of Period	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
Outstanding Debt Balance at Beginning of Period	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
Debt Balance at End of Reporting Period		\$31.63

Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

